

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy, I&I (Pr-III) Dept - APPFCL - Sanction of Rs.6,25,000/- towards payment of Professional Fee and Conveyance Bill for Statutory Audit during the year 2017-18 and Other Office Expenses for the 2nd quarter of current financial year 2018-19 - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 107

Dated: 14-08-2018

Read the following:-

1. G.O.Rt.No.1117, Finance (FMU-IND., COMMERCE & REVENUE) Dept, dated 06/05/2018.
2. From the MD, APPFCL, Lr.No.MD/APPFCL/BILLS FY/2018-19/D.No.752/2018, dated 07/08/2018.

O R D E R:-

In the G.O.1st read above, the Finance (FMU-IND., COMMERCE & REVENUE) Department have issued CBRO for an amount of Rs.34,42,77,87,000/- for the period from April 01st, 2018 to March 31st 2019 i.e., for the 1st, 2nd, 3rd and 4th quarters of the current FY 2018-19 and authorized the Administrative Department to sanction the allocated budget provision of Rs.25,00,000/- in 4 quarters towards Assistance to Andhra Pradesh Power Finance Corporation under Head of Account 2801-80-MH.800-00-SH(04)-310-312.

2. In the reference 2nd read above, the Managing Director, A.P.Power Finance Corporation Ltd, has requested the Govt for sanction of Rs.6,25,000/- (Rupees six lakhs and twenty five thousand only) towards payment of Professional Fee and Conveyance Bill for Statutory Audit (Deva & Company) during the year 2017-18 and Other Office Expenses for the 2nd quarter of current financial year 2018-19, at the earliest.

3. In terms of the orders issued in the G.O.1st read above, Government hereby accord administrative sanction for an amount of Rs.6,25,000/- (Rupees six lakhs and twenty five thousand only) to A.P.Power Finance Corporation Ltd, towards payment of Professional Fee and Conveyance Bill for Statutory Audit (Deva & Company) during the year 2017-18 and Other Office Expenses for the 2nd quarter of current financial year 2018-19, duly debiting the relevant Head of Account.

4. The amount sanctioned at para-3 above, shall be debited to the HoA: 2801-Power 80-General M.H.800-Other Expenditure SH.(04)-Assistance to Andhra Pradesh Power Finance Corporation 310-Grants-in Aid 312-Other Grants-in-Aid.

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat shall draw and arrange a cheque in favour of the Managing Director, A.P.Power Finance Corporation Ltd, OR shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the Online Current Account No.52117468653, IFSC Code:SBIN0016576 maintained with State Bank of India, Specialized Mid-Corporate (SMC) Branch, Ramavarappadu, Vijayawada.

6. The Managing Director, A.P.Power Finance Corporation Ltd, shall take necessary action accordingly and to submit the **Utilization Certificates** for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN

PRINCIPAL SECRETARY TO GOVERNMENT

(P.T.O)

To

1. The Managing Director, Andhra Pradesh Power Finance Corporation Ltd,
Peshi of JMD (FIN, HRD & IT), SLDC Block, 4th Floor,
Vidyut Soudha, Gunadala, Vijayawada-520 004
2. The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP.A2) Department

Copy to:-

1. The Director of Treasures & Accounts, D.No.7-57, Sri Anjaneya Towers,
VTPS Road, A.P., Ibrahimpatnam, Vijayawada - 521 456
2. The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
3. The Principal Accountant General (A&E), A.P., Hyderabad, for information
4. The Finance (FMU-IND, COMMERCE & REVENUE) Department, for information
5. SF/SCs (C.No.ENE01-14/9/2018-POWER-III-E&I&I)

// FORWARDED :: BY ORDER //

SECTION OFFICER